

CERTIFICATE - CITY OF PLAINVILLE, Kansas 2013 Budget

To the Clerk of Rooks, State of Kansas
We, the undersigned officers of
CITY OF PLAINVILLE

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget			County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	1,366,706	432,869	<u>56.272</u>
LIBRARY EMPLOYEE BENEFIT	12-16,102	8	20,607	19,138	<u>2.488</u>
SPECIAL FIRE EQUIPMENT	12-110b	9	31,097	7,672	<u>.997</u>
LAW ENFORCEMENT	12-110b	10	46,545	3,836	<u>.499</u>
INDUSTRIAL DEVELOPMENT	12-1617h	11	70,414	3,836	<u>.499</u>
BOND AND INTEREST	10-113	12	24,737	0	
LIBRARY	12-1220	13	81,287	68,488	<u>8.903</u>
POOL OPERATING FUND	12-197	14	379,144	0	
SPECIAL HIGHWAY	79-3425	15	51,146	0	
TRANSIENT GUEST TAX FUND	12-1697	16	21,003	0	
PARKS AND RECREATION	79-41a04	17	48,818	0	
WATER UTILITY	13-2401	18	510,981	0	
SEWER UTILITY	12-630a	19	481,807	0	
SOLID WASTE	12-2104	20	361,672	0	
DARE FUND		21	0	0	
EQUIPMENT RESERVE	12-1,117	22	0	0	
POLICE SEIZURE FUND		23	0	0	
CDBG GRANT FUND		24	0	0	
POOL CONSTRUCTION FUND		25	0	0	
Total			<u>3,495,964</u>	<u>535,839</u>	<u>69.658</u>

2013 Adopted Budget

Table of Contents:

K.S.A.

Page
No.

Amount of
2012 Ad
Expenditures Valorem Tax
County
Clerk's
Use Only

Hearing Notice/Budget Summary

26

Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes _____ No _____

Thomas B. Carpenter, CPA
Mapes & Miller LLP
503 Main
Stockton, KS 67669

Attest: Aug 22
Clara Smith
County Clerk

2012 (If not assisted so state)

List any resolution setting a fund levy limit:

7,692,485

[Signature]
[Signature]
[Signature]

Governing Body

Michelle Hays
Susan Lidston

		2013 Adopted Budget		County Clerk's Use Only
		Amount of	2012 Ad	
Table of Contents:	K.S.A.	Expenditures	Valorem Tax	
Hearing Notice/Budget Summary		Page		
Publication		No.		
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	Thomas B. Carpenter, CPA			
Received _____	Mapes & Miller LLP			
Reviewed by _____	503 Main			
Follow-up: Yes ___ No ___	Stockton, KS 67669			
Attest: _____, 2012	(If not assisted so state)			
County Clerk				Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1. Total tax levy amount in 2012 budget		544,388
2. Debt service levy in 2012 budget		<u>87,138</u>
3. Tax levy excluding debt service (1 - 2)		457,250
2012 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2012	100,997	
5. Increase in personal property for 2012		
5a. Personal property 2012	346,417	
5b. Personal property 2011	<u>367,970</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2012		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2012	<u>259</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>101,256</u>	
9. Total estimated valuation July 1, 2012	7,665,090	
10. Total valuation less valuation adjustment (9 - 8)		7,563,834
11. Factor for increase (8 divided by 10)		.01339
12. Amount of increase (11 times 3)		<u>6,121</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>463,371</u>
14. Debt service levy in this 2013 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>463,371</u>

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

CITY OF PLAINVILLE
MVT & RVT Allocation Form

State of Kansas
2013 Budget Form

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	376,288	75,046	1,472	514	76
LIBRARY EMPLOYEE BENEFIT	7,172	1,430	28	10	1
SPECIAL FIRE EQUIPMENT	3,776	753	15	5	1
LAW ENFORCEMENT	3,776	753	15	5	1
INDUSTRIAL DEVELOPMENT	3,776	753	15	5	1
BOND AND INTEREST	87,138	17,379	341	119	18
LIBRARY	62,462	12,457	244	85	13
	544,388	108,571	2,130	743	111

CITY OF PLAINVILLE
Schedule of Transfers

State of Kansas
2013 Budget Form

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	WATER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2011	WATER UTILITY	GENERAL	2,500	KSA 12-825d
2011	SEWER UTILITY	EQUIPMENT RESERVE	19,000	KSA 12-1,117
2011	SOLID WASTE	EQUIPMENT RESERVE	15,000	KSA 12-1,117
			<u>51,500</u>	
2012	WATER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2012	WATER UTILITY	GENERAL	110,000	KSA 12-825d
2012	SEWER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1,117
2012	SEWER UTILITY	GENERAL	20,000	KSA 12-825d
2012	SOLID WASTE	EQUIPMENT RESERVE	15,000	KSA 12-1,117
			<u>175,000</u>	
2013	BOND AND INTEREST	GENERAL	24,737	TO CLOSE FUND
2013	WATER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1, 117
2013	WATER UTILITY	GENERAL	241,263	KSA 12-825d
2013	SEWER UTILITY	EQUIPMENT RESERVE	15,000	KSA 12-1, 117
2013	SEWER UTILITY	GENERAL	15,000	KSA 12-825d
2013	SOLID WASTE	EQUIPMENT RESERVE	15,000	KSA 12-1, 117
			<u>326,000</u>	

CITY OF PLAINVILLE
Statement of Indebtedness

State of Kansas
2013 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2012		Amount Due 2013	
			of Bonds Issued	Outstanding 1-1-2012		Interest/Principal	Interest	Principal	Interest
Gen Obl Bonds									
SERIES 2002					5/1 & 11/1				
08/02	11/12	1.55-4%	725,000	90,000	11/1	3,600	90,000	0	0
				<u>90,000</u>		<u>3,600</u>	<u>90,000</u>	<u>0</u>	<u>0</u>
Other									
KDHE LOAN					3/1 & 9/1				
07/97	09/18	3.42%	750,000	268,233	3 & 9	8,919	34,382	7,723	35,878
				<u>268,233</u>		<u>8,919</u>	<u>34,382</u>	<u>7,723</u>	<u>35,878</u>

CITY OF PLAINVILLE
Statement of Lease Purchases

State of Kansas
2013 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
Lease Purchase							
SWIMMING POOL LEASE	10/10	120	2-3%	2,000,000	1,855,000	232,440	228,640
					<u>1,855,000</u>	<u>232,440</u>	<u>228,640</u>

CITY OF PLAINVILLE
GENERAL

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	150,180	95,900	49,917
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	335,043	368,398	0
DELINQUENT TAX	7,890	7,890	0
16/20M VEHICLE TAX	409	729	514
MOTOR VEHICLE TAX	65,872	79,555	75,046
Slider Vehicle Tax	58	79	76
REC VEHICLE TAX	1,425	1,457	1,472
LOCAL ALCOHOLIC LIQUOR	1,635	1,830	1,762
LOCAL SALES TAX	330,798	330,000	300,000
FRANCHISE TAX	113,302	113,000	100,000
DOG & BIKE TAGS	9,086	7,000	7,000
VIN INSPECTION	2,420	1,600	2,400
SEWER FEE & TAPS	0	500	500
RURAL FIRE CONTRACTS	32,050	32,050	32,050
ACCIDENT REPORTS	165	1,100	200
FINES	50,288	50,000	35,000
RENTS & ROYALTIES	3,213	3,100	3,100
AMBULANCE FEES	12,000	12,000	12,000
INSURANCE PROCEEDS	53,204	20,000	1,000
INTEREST INCOME	3,116	3,000	3,000
LICENSES	8,186	6,000	8,000
SWIMMING POOL RECEIPTS	17,718	17,718	13,000
DONATIONS	0	100	100
FREE LAND DEPOSITS	500	500	500
REFUNDS	0	400	200
REIMBURSED EXPENSES	20,341	8,500	5,000
FEDERAL AID	3,524	0	0
MISCELLANEOUS	493	2,500	1,000
TRANSFER SEWER	0	20,000	15,000
TRANSFER WATER UTILITY	2,500	110,000	241,263
TRANSFER BOND & INTEREST	0	0	24,737
Total Receipts	1,075,236	1,199,006	883,920
Resources Available	1,225,416	1,294,906	933,837

Expenditures

GENERAL ADMINISTRATION	Contractual Services	7,085	27,000	9,200
		7,085	27,000	9,200
STREET	Personal Services	156,918	176,256	188,110
	Commodities	87,732	106,000	106,500
	Contractual Services	29,806	23,000	31,250
	Capital Outlay	7,489	5,000	75,918
		281,945	310,256	401,778
OFFICE	Personal Services	94,192	108,589	107,005
	Commodities	10,300	9,700	9,700
	Contractual Services	32,395	42,470	47,870
	Capital Outlay	6,857	4,600	3,000
		143,744	165,359	167,575
RECREATION COMMISSION	Contractual Services	1,774	2,200	2,200
		1,774	2,200	2,200
STREET LIGHTING	Commodities	110	700	700
	Contractual Services	31,910	35,350	35,350
		32,020	36,050	36,050
POLICE DEPARTMENT	Personal Services	305,546	356,657	356,657
	Commodities	44,840	31,150	46,650
	Contractual Services	34,648	40,150	43,100
	Capital Outlay	9,564	5,000	10,000
		394,598	432,957	456,407
FIRE DEPARTMENT	Personal Services	29,075	29,439	29,539
	Commodities	23,540	19,500	26,000

CITY OF PLAINVILLE
GENERAL

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
FIRE DEPARTMENT	Contractual Services	12,441	18,800	18,250
	Capital Outlay	17,320	15,000	15,000
		82,376	82,739	88,789
PARK DEPARTMENT	Commodities	4,358	10,500	5,700
	Contractual Services	3,923	5,500	5,250
	Capital Outlay	2,728	5,000	5,000
		11,009	21,000	15,950
ECONOMIC DEVELOPMENT	Subsidy Payment	7,447	7,500	7,500
		7,447	7,500	7,500
SWIMMING POOL	Personal Services	40,913	32,920	42,624
	Commodities	5,863	8,500	12,000
	Contractual Services	11,408	7,150	15,725
	Capital Outlay	0	4,000	4,000
		58,184	52,570	74,349
AMBULANCE	Commodities	1,499	0	0
	Contractual Services	25,997	30,200	30,000
		27,496	30,200	30,000
SPECIAL SERVICES	Personal Services	23,548	25,162	25,162
	Commodities	645	750	1,000
	Contractual Services	3,504	4,245	3,745
	Capital Outlay	5,903	1,000	1,000
		33,600	31,157	30,907
CIVIL DEFENSE	Contractual Services	2,400	2,400	2,400
		2,400	2,400	2,400
LOAN PRINCIPAL		33,526	34,682	35,878
INTEREST EXPENSE		10,075	8,919	7,723
CONVENTION & TOURISM	Commodities	2,237	0	0
		2,237		
Total Expenditures		1,129,516	1,244,989	1,366,706
Unencumbered Cash Balance, Dec. 31		95,900	49,917	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,366,706
Tax Required				432,869
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				432,869

CITY OF PLAINVILLE
LIBRARY EMPLOYEE BENEFIT

State of Kansas
2013 Budget Form

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

AD VALOREM TAX
DELINQUENT TAX
16/20M VEHICLE TAX
MOTOR VEHICLE TAX
Slider Vehicle Tax
REC VEHICLE TAX

Total Receipts

Resources Available

Expenditures

EMPLOYEE BENEFITS
NRV REBATE

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2012 Ad Valorem Tax

Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
0	0	0
0		
19,861	7,172	0
570	0	0
36	43	10
3,607	4,716	1,430
4	5	1
80	86	28
24,158	12,022	1,469
24,158	12,022	1,469
24,158	12,022	20,000
0	0	607
24,158	12,022	20,607
0	0	xxxxxxxxxxxx
		0
		20,607
		19,138
		0
		19,138

CITY OF PLAINVILLE
SPECIAL FIRE EQUIPMENT

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	27,257	23,140	21,501
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,232	3,776	0
DELINQUENT TAX	109	0	0
16/20M VEHICLE TAX	6	7	5
MOTOR VEHICLE TAX	834	768	753
Slider Vehicle Tax	1	1	1
REC VEHICLE TAX	18	14	15
INTEREST INCOME	147	150	150
MISCELLANEOUS	1,000	1,000	1,000
Total Receipts	5,347	5,716	1,924
Resources Available	32,604	28,856	23,425
Expenditures			
CAPITAL OUTLAY	9,464	7,355	31,097
Total Expenditures	9,464	7,355	31,097
Unencumbered Cash Balance, Dec. 31	23,140	21,501	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			31,097
Tax Required			7,672
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			7,672

CITY OF PLAINVILLE
LAW ENFORCEMENT

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	41,913	59,317	38,235
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,232	3,776	0
DELINQUENT TAX	132	0	0
16/20M VEHICLE TAX	6	7	5
MOTOR VEHICLE TAX	834	768	753
Slider Vehicle Tax	1	1	1
REC VEHICLE TAX	18	14	15
INTEREST INCOME	336	300	300
REIMBURSED EXPENSES	16,528	900	900
MISCELLANEOUS	5,683	2,500	2,500
Total Receipts	26,770	8,266	4,474
Resources Available	68,683	67,583	42,709
Expenditures			
CAPITAL OUTLAY	9,366	29,348	46,545
Total Expenditures	9,366	29,348	46,545
Unencumbered Cash Balance, Dec. 31	59,317	38,235	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,545
Tax Required			3,836
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			3,836

CITY OF PLAINVILLE
INDUSTRIAL DEVELOPMENT

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	65,901	71,448	65,479
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,232	3,776	0
DELINQUENT TAX	331	0	0
16/20M VEHICLE TAX	0	7	5
MOTOR VEHICLE TAX	1,506	768	753
Slider Vehicle Tax	3	1	1
REC VEHICLE TAX	35	14	15
INTEREST INCOME	440	450	325
Total Receipts	5,547	5,016	1,099
Resources Available	71,448	76,464	66,578
Expenditures			
CAPITAL OUTLAY	0	10,985	70,414
Total Expenditures	0	10,985	70,414
Unencumbered Cash Balance, Dec. 31	71,448	65,479	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			70,414
Tax Required			3,836
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			3,836

CITY OF PLAINVILLE
BOND AND INTEREST

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	4,125	455	6,880
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	53,015	87,138	0
DELINQUENT TAX	4,251	0	0
16/20M VEHICLE TAX	206	115	119
MOTOR VEHICLE TAX	29,110	12,579	17,379
Slider Vehicle Tax	30	13	18
REC VEHICLE TAX	633	230	341
Total Receipts	87,245	100,075	17,857
Resources Available	91,370	100,530	24,737
Expenditures			
BOND PRINCIPAL	85,000	90,000	0
INTEREST EXPENSE	5,915	3,600	0
POSTAGE & COMMISSION	0	50	0
TRANSFER GENERAL	0	0	24,737
Total Expenditures	90,915	93,650	24,737
Unencumbered Cash Balance, Dec. 31	455	6,880	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,737
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

CITY OF PLAINVILLE
LIBRARY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	48,384	62,462	0
DELINQUENT TAX	1,475	0	0
16/20M VEHICLE TAX	104	105	85
MOTOR VEHICLE TAX	11,257	11,488	12,457
Slider Vehicle Tax	12	11	13
REC VEHICLE TAX	244	210	244
Total Receipts	61,476	74,276	12,799
Resources Available	61,476	74,276	12,799
Expenditures			
NRV REBATE	0	0	5,287
LIBRARY APPROPRIATION	61,476	74,276	76,000
Total Expenditures	61,476	74,276	81,287
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			81,287
Tax Required			68,488
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			68,488

CITY OF PLAINVILLE
POOL OPERATING FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	83,184	98,644
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	279,317	280,000	280,000
INTEREST INCOME	0	500	500
Total Receipts	279,317	280,500	280,500
Resources Available	279,317	363,684	379,144
Expenditures			
LEASE PAYMENTS	196,133	232,440	228,640
CONTRACTUAL SERVICES	0	22,100	13,700
COMMODITIES	0	10,500	10,500
CAPITAL OUTLAY	0	0	126,304
Total Expenditures	196,133	265,040	379,144
Unencumbered Cash Balance, Dec. 31	83,184	98,644	0

CITY OF PLAINVILLE
SPECIAL HIGHWAY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,434	666	1,616
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	47,707	49,150	49,530
Total Receipts	47,707	49,150	49,530
Resources Available	49,141	49,816	51,146
Expenditures			
CONTRACTUAL SERVICES	0	2,800	1,300
COMMODITIES	48,475	45,400	48,230
CAPITAL OUTLAY	0	0	1,616
Total Expenditures	48,475	48,200	51,146
Unencumbered Cash Balance, Dec. 31	666	1,616	0

CITY OF PLAINVILLE
TRANSIENT GUEST TAX FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	3,278	8,003	11,003
Cancelled Prior Year Encumbrances	0		
Receipts			
TRANSIENT TAX	4,725	6,000	10,000
Total Receipts	4,725	6,000	10,000
Resources Available	8,003	14,003	21,003
Expenditures			
COMMODITIES	0	3,000	21,003
Total Expenditures	0	3,000	21,003
Unencumbered Cash Balance, Dec. 31	8,003	11,003	0

CITY OF PLAINVILLE
PARKS AND RECREATION

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,175	7,596	47,056
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL ALCOHOLIC LIQUOR	1,635	1,830	1,762
DONATIONS	0	40,000	0
Total Receipts	1,635	41,830	1,762
Resources Available	10,810	49,426	48,818
Expenditures			
COMMODITIES	0	500	500
CAPITAL OUTLAY	3,214	1,870	48,318
Total Expenditures	3,214	2,370	48,818
Unencumbered Cash Balance, Dec. 31	7,596	47,056	0

CITY OF PLAINVILLE
WATER UTILITY

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		334,048	415,311	232,231
Cancelled Prior Year Encumbrances		0		
Receipts				
RENTS & ROYALTIES		15	0	0
INTEREST INCOME		4,328	9,000	4,500
REIMBURSED EXPENSES		363	100	400
WATER SALES		302,699	250,000	255,000
CONSUMER DEPOSITS		7,095	10,000	8,000
RECONNECTS, ETC.		8,428	7,500	8,500
WATER TAP FEES		2,000	500	2,000
MISCELLANEOUS		345	100	350
Total Receipts		325,273	277,200	278,750
Resources Available		659,321	692,511	510,981
Expenditures				
GENERAL ADMINISTRATION	Personal Services	15,128	15,917	15,967
	Commodities	2,523	3,100	2,600
	Contractual Services	4,141	2,150	2,475
		21,792	21,167	21,042
PRODUCTION	Personal Services	30,428	34,991	17,605
	Commodities	4,904	5,150	6,350
	Contractual Services	64,574	47,450	56,350
	Capital Outlay	3,438	20,000	20,000
		103,344	107,591	100,305
TRANSMISSION & DISTR.	Personal Services	30,346	34,566	17,605
	Commodities	21,841	25,000	27,550
	Contractual Services	21,275	19,550	27,450
	Capital Outlay	11,249	112,406	20,000
		84,711	191,522	92,605
DEPOSIT REFUNDS		2,415	3,000	3,000
SALES TAX & PROT. FEES		14,248	12,000	13,500
CAPITAL OUTLAY		0	0	24,266
TRANSFER GENERAL		2,500	110,000	241,263
TRANSFER EQUIP. RESERVE		15,000	15,000	15,000
Total Expenditures		244,010	460,280	510,981
Unencumbered Cash Balance, Dec. 31		415,311	232,231	0

CITY OF PLAINVILLE
SEWER UTILITY

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	290,499	328,829	323,607
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER FEE & TAPS	0	1,000	500
INTEREST INCOME	2,682	4,000	2,700
SEWER CHARGES	154,855	155,000	155,000
Total Receipts	157,537	160,000	158,200
Resources Available	448,036	488,829	481,807
Expenditures			
GENERAL ADMINISTRATION			
Personal Services	14,340	15,217	15,142
Commodities	1,539	1,600	1,600
Contractual Services	409	865	710
Capital Outlay	0	200	200
	16,288	17,882	17,652
CONTRACTUAL SERVICES	14,148	17,950	19,925
COMMODITIES	22,045	14,350	20,550
CAPITAL OUTLAY	814	20,000	327,056
PERSONAL SERVICES	46,912	60,040	66,624
TRANSFER GENERAL	0	20,000	15,000
TRANSFER EQUIP. RESERVE	19,000	15,000	15,000
Total Expenditures	119,207	165,222	481,807
Unencumbered Cash Balance, Dec. 31	328,829	323,607	0

CITY OF PLAINVILLE
SOLID WASTE

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	178,506	181,854	183,472
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	1,208	2,500	1,200
SOLID WASTE FEES	174,575	176,000	176,000
MISCELLANEOUS	1,150	1,000	1,000
Total Receipts	176,933	179,500	178,200
Resources Available	355,439	361,354	361,672
Expenditures			
CONTRACTUAL SERVICES	142,609	143,315	143,360
COMMODITIES	1,644	1,700	1,700
CAPITAL OUTLAY	0	3,000	186,745
PERSONAL SERVICES	14,332	14,867	14,867
TRANSFER EQUIP. RESERVE	15,000	15,000	15,000
Total Expenditures	173,585	177,882	361,672
Unencumbered Cash Balance, Dec. 31	181,854	183,472	0

CITY OF PLAINVILLE
DARE FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	169
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	169
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	169

CITY OF PLAINVILLE
EQUIPMENT RESERVE

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	62,429
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	703
GRANT PROCEEDS	190,475
TRANSFER SEWER	19,000
TRANSFER SOLID WASTE	15,000
TRANSFER WATER UTILITY	15,000
Total Receipts	240,178
Resources Available	302,607
Expenditures	
CAPITAL OUTLAY	243,835
Total Expenditures	243,835
Unencumbered Cash Balance, Dec. 31	58,772

CITY OF PLAINVILLE
POLICE SEIZURE FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	1,324
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	1,324
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	1,324

CITY OF PLAINVILLE
CDBG GRANT FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	203,509
Cancelled Prior Year Encumbrances	0
Receipts	
GRANT PROCEEDS	150,836
Total Receipts	150,836
Resources Available	354,345
Expenditures	
CONTRACTUAL SERVICES	17,140
LEGAL FEES	300
CONSTRUCTION	314,431
ENGINEER	104,118
PRINTING & PUBLICATION	47
Total Expenditures	436,036
Unencumbered Cash Balance, Dec. 31	-81,691

CITY OF PLAINVILLE
POOL CONSTRUCTION FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	192,233
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	192,233
Expenditures	
POSTAGE	61
CONTRACTUAL SERVICES	2,476
CONSTRUCTION	1,305,372
ENGINEER	4,313
PRINTING & PUBLICATION	280
Total Expenditures	1,312,502
Unencumbered Cash Balance, Dec. 31	-1,120,269

NOTICE OF HEARING 2013 Budget

The governing body of CITY OF PLAINVILLE will meet on the
21st day of August, 2012 at 6:00 PM at
Plainville City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at Plainville City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	1,129,516	51.835	1,244,989	49.780	1,366,706	432,869	56.417
LIBRARY EMPLOYEE BENEFIT	24,158	3.073	12,022	.949	20,607	19,138	2.494
SPECIAL FIRE EQUIPMENT	9,464	.500	7,355	.500	31,097	7,672	1.000
LAW ENFORCEMENT	9,366	.500	29,348	.500	46,545	3,836	.500
INDUSTRIAL DEVELOPMENT	0	.500	10,985	.500	70,414	3,836	.500
BOND AND INTEREST	90,915	8.196	93,650	11.528	24,737	0	.000
LIBRARY	61,476	7.485	74,276	8.263	81,287	68,488	8.926
POOL OPERATING FUND	196,133		265,040		379,144	0	.000
SPECIAL HIGHWAY	48,475		48,200		51,146	0	.000
TRANSIENT GUEST TAX FUND	0		3,000		21,003	0	.000
PARKS AND RECREATION	3,214		2,370		48,818	0	.000
WATER UTILITY	244,010		460,280		510,981	0	.000
SEWER UTILITY	119,207		165,222		481,807	0	.000
SOLID WASTE	173,585		177,882		361,672	0	.000
DARE FUND	0		0		0	0	.000
EQUIPMENT RESERVE	243,835		0		0	0	.000
POLICE SEIZURE FUND	0		0		0	0	.000
CDBG GRANT FUND	436,036		0		0	0	.000
POOL CONSTRUCTION FUND	1,312,502		0		0	0	.000

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2012 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
Totals	4,101,892	72.089	2,594,619	72.020	3,495,964	535,839	69.837
Less: Transfers	51,500		175,000		326,000		
Net Expenditures	4,050,392		2,419,619		3,169,964		
Total Tax Levied	536,840		544,388				
Assessed Valuation		7,446,742		7,558,957		7,672,728	

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	311,000	175,000	90,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	2,000,000	1,855,000
Other Debt	335,322	302,915	268,233
Total	646,322	2,477,915	2,213,233

Clerk

STATE OF KANSAS
Rooks
COUNTY SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is publisher of the *Plainville Times*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 9 day of Aug., 20 12, with subsequent publications being made on the following dates:

_____, 20_____, 20_____
_____, 20_____, 20_____
_____, 20_____, 20_____

Signed: _____

Jack Krier

Subscribed and sworn to before me this 13

day of Aug., 20 12

A-1 **JEANINE HEIER** *Jeanine Heier*
Notary Public - State of Kansas
My Appl. Expires _____
Notary Public's Signature
My commission expires: 3-25-13

Publication Fee \$ 81.00
Affidavit, Notary's Fee \$.50
Additional copies 1 @ .50 \$.50
Total Publication Fee \$ 82.00

(Published in the August 9, 2012 issue of the Plainville Times) 11

CITY OF PLAINVILLE
2013 Budget

NOTICE OF HEARING, 2013 Budget
The governing body of CITY OF PLAINVILLE will meet on the
1st day of August, 2012 at 6:00 PM at
Plainville City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed Budget information is available at Plainville City Hall
and will be available at this hearing.

BUDGET SUMMARY
The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013	
	Actual Expenditures	Actual Tax	Current Year Estimate of Expenditures	Current Year Est Tax	Amount of 2013 Ad Valorem Tax	Est Tax
GENERAL	1,128,516	51.615	1,244,983	49.780	1,356,708	56.417
LIBRARY EMPLOYEE BENEFIT	24,138	3.073	13,022	.949	20,607	19.139
SPECIAL FIRE EQUIPMENT	3,464	.500	7,355	.500	31,037	7.572
LAW ENFORCEMENT	9,346	.500	29,348	.500	16,543	3.836
INDUSTRIAL DEVELOPMENT	0	.500	10,985	.500	70,414	3.836
BOND AND INTEREST	90,513	8.156	93,630	11.524	26,737	0.000
LIBRARY	61,476	7.485	74,276	8.263	61,247	68.468
POOL OPERATING FUND	135,133		285,040		179,144	0.000
SPECIAL HIGHWAY	48,675		48,200		51,146	0.000
TRANSIENT GUEST TAX FUND	0		3,000		21,003	0.000
PARKS AND RECREATION	3,214		3,270		48,818	0.000
WATER UTILITY	244,010		469,280		510,981	0.000
SEWER UTILITY	119,267		165,222		481,867	0.000
SOLID WASTE	173,583		177,882		361,672	0.000
DAIRY FUND	0		0		0	0.000
EQUIPMENT RESERVE	243,935		0		0	0.000
POLICE RETIREMENT FUND	0		0		0	0.000
CDBG GRANT FUND	416,031		0		0	0.000
POOL CONSTRUCTION FUND	1,312,502		0		0	0.000
Totals	4,101,892	72.089	2,584,618	72.030	3,495,364	535.039
Transfers	51,500		175,000		326,080	
Net Expenditures	4,050,392		2,413,618		3,169,284	
Total Tax Levied	516,848		544,388			
Assessed Valuation	7,446,742		7,359,957		7,672,728	

Outstanding Indebtedness, January 1.

	2010	2011	2012
General Obligation Bonds	311,000	375,000	750,000
Revenue Bonds	0	0	0
Non-Taxable Mortgages	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	2,000,000	1,653,000
Other Debt	338,322	302,915	268,323
TOTAL	649,322	2,677,915	2,411,323

Clerk

STATE OF KANSAS

Rooks

COUNTY

SS.

Affidavit of Publication

Jack Krier, being first duly sworn, deposes and says: That he is publisher of the *Plainville Times*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said

newspaper for 1 consecutive week.

the first publication thereof being made as aforesaid on

the 9th day of August, 20 12.

with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

_____, 20____, _____, 20____

_____, 20____, _____, 20____

Signed: _____

Jack Krier

Subscribed and sworn to before me this 10

day of Aug, 20 12.

JEANINE HEIER

Notary Public - State of Kansas

My Appt. Expires

Notary Public's Signature

My commission expires:

3-25-13

Publication Fee \$ 38.25

Affidavit, Notary's Fee \$.50

Additional copies @ \$ _____

Total Publication Fee \$ 38.75

(First published in the *Plainville Times*, Thursday, August 9, 2012)

ORDINANCE NO. G-12-01

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE CITY OF PLAINVILLE

WHEREAS, the CITY OF PLAINVILLE must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase;

NOW THEREFORE, be it ordained by the Governing Body of the CITY OF PLAINVILLE:

Section One. In accordance with state law, the CITY OF PLAINVILLE has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013, until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an

amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 31st day of July, 2012.

KELLI HANSEN
MAYOR

ATTEST:
JAMES O. DRYDEN
CITY CLERK City of Plainville, Kansas

(SEAL)